

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 212 878 0491

HOME: 212 988 8791

Taxpayer I.D. Number (Social Security No.)

138 36 8450



Account Number: 1CM334

LAURA J WEILL

167 EAST 67TH STREET APT #14A

NEW YORK, NY 10065

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of \$ _____

b. I owe the Broker a Debit (Dr.) Balance of \$ _____

- c. If you wish to repay the Debit Balance, please insert the amount you wish to repay and attach a check payable to "Irving H. Picard, Esq., Trustee for Bernard L. Madoff Investment Securities LLC." If you wish to make a payment, it must be enclosed with this claim form. \$ _____
- d. If balance is zero, insert "None." _____

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>✓</u> | _____ |
| b. I owe the Broker securities | _____ | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
_____	<u>SEE ATTACHED FINAL</u>	_____	_____
_____	<u>BERNARD L. MADOFF</u>	_____	_____
_____	<u>INVESTMENT</u>	_____	_____
_____	<u>SECURITIES L.L.C.</u>	_____	_____
_____	<u>of 11/30/08 for</u>	_____	_____
_____	<u>THE SECURITIES</u>	_____	_____
_____	<u>THE BROKER OWES</u>	_____	_____
_____	<u>ME.</u>	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

Information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: _____

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date JANUARY 28, 2009 Signature Laura M. Hill
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LAURA J WEILL

1-CM334-3

185 EAST 85TH STREET APT #8C
NEW YORK NY 10028

STARTING EQUITY	7/03/95	231,020.00CR	
CAPITAL ADDITIONS		358.29CR	
CAPITAL WITHDRAWALS		3,500.00-	
REALIZED P/L FOR CURRENT YEAR		16,631.60CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS			
CURRENT CASH BALANCE		.89CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS		244,509.00	NET LONG
TOTAL EQUITY		244,509.89CR	
ANNUALIZED RETURN FOR CURRENT YEAR	14.53 %		

PORTFOLIO MANAGEMENT REPORT AS OF 2/31/96

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LAURA J WEILL

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185 EAST 85TH STREET APT #8C
NEW YORK NY 10028

STARTING EQUITY FOR CURRENT YEAR	244,509.89CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	14,000.00-	
REALIZED P/L FOR CURRENT YEAR	38,661.34CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.23CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	269,171.00	NET LONG
TOTAL EQUITY	269,171.23CR	
ANNUALIZED RETURN FOR CURRENT YEAR	16.35 %	

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LAURA J WEILL

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185 EAST 85TH STREET APT #8C
NEW YORK NY 10028

STARTING EQUITY FOR CURRENT YEAR	269,171.23CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	14,000.00-
REALIZED P/L FOR CURRENT YEAR	49,922.09CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	
CURRENT CASH BALANCE	.32CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	305,093.00 NET LONG
TOTAL EQUITY	305,093.32CR

ANNUALIZED RETURN FOR CURRENT YEAR 19.17 %

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/98

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LAURA J WEILL

1-CM334-3

185 EAST 85TH STREET APT #8C
NEW YORK NY 10028

STARTING EQUITY FOR CURRENT YEAR	305,093.32CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	39,000.00-
REALIZED P/L FOR CURRENT YEAR	53,707.98CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	
CURRENT CASH BALANCE	.30CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	319,801.00 NET LONG
TOTAL EQUITY	319,801.30CR

ANNUALIZED RETURN FOR CURRENT YEAR 18.52 %

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185 EAST 85TH STREET APT #8C
NEW YORK NY 10028

STARTING EQUITY FOR CURRENT YEAR	319,801.30CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	7,000.00-	
REALIZED P/L FOR CURRENT YEAR	16,578.27CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	20,157.52CR	
CURRENT CASH BALANCE	.54CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	349,536.55	NET LONG
TOTAL EQUITY	349,537.09CR	

ANNUALIZED RETURN FOR CURRENT YEAR 23.54 %

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/00

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LAURA J WEILL

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185 EAST 85TH STREET APT #8C
NEW YORK NY 10028

STARTING EQUITY FOR CURRENT YEAR	367,115.40CR	
CAPITAL ADDITIONS	159,000.00CR	
CAPITAL WITHDRAWALS	67,000.00-	
REALIZED P/L FOR CURRENT YEAR	60,804.33CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.73CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	519,919.00	NET LONG
TOTAL EQUITY	519,919.73CR	

ANNUALIZED RETURN FOR CURRENT YEAR 12.55 %

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JAN 17 2002

LAURA J. WEILL

1-CM334-3

167 EAST 67TH STREET APT #14A
NEW YORK NY 10021

STARTING EQUITY FOR CURRENT YEAR	519,919.73CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	359,000.00-
REALIZED P/L FOR CURRENT YEAR	43,903.16CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	
CURRENT CASH BALANCE	.89CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	204,822.00 NET LONG
TOTAL EQUITY	204,822.89CR
ANNUALIZED RETURN FOR CURRENT YEAR	14.52 %

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/02

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LAURA J. WEILL

1-CM334-3

JAN 10 2003

167 EAST 67TH STREET APT #14A
NEW YORK NY 10021

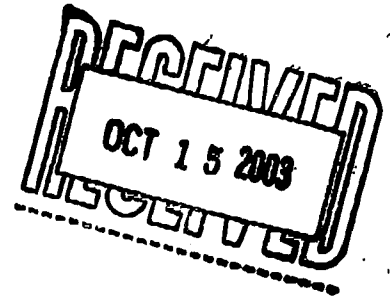
STARTING EQUITY FOR CURRENT YEAR	204,822.89CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	35,000.00-
REALIZED P/L FOR CURRENT YEAR	24,400.96CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	
CURRENT CASH BALANCE	.60CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	194,223.25 NET LONG
TOTAL EQUITY	194,223.85CR
ANNUALIZED RETURN FOR CURRENT YEAR	12.88 %

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LAURA J WEILL

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167 EAST 67TH STREET APT #14A
NEW YORK NY 10021



STARTING EQUITY FOR CURRENT YEAR	194,223.85CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	16,097.50CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	43.00CR
CURRENT CASH BALANCE	.35CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	210,364.00 NET LONG
TOTAL EQUITY	210,364.35CR
ANNUALIZED RETURN FOR CURRENT YEAR	11.11 %

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/04

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LAURA J WEILL

1-CM334-3

167 EAST 67TH STREET APT #14A
NEW YORK NY 10021

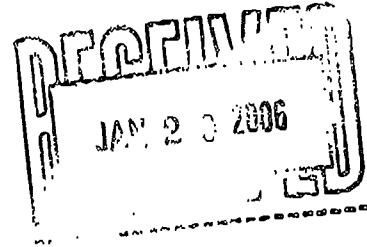
STARTING EQUITY FOR CURRENT YEAR	213,400.44CR
CAPITAL ADDITIONS	31,410.00CR
CAPITAL WITHDRAWALS	31,000.00-
REALIZED P/L FOR CURRENT YEAR	20,584.64CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	
CURRENT CASH BALANCE	.08CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	234,395.00 NET LONG
TOTAL EQUITY	234,395.08CR
ANNUALIZED RETURN FOR CURRENT YEAR	9.29 %

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167 EAST 67TH STREET APT #14A
NEW YORK NY 10021



STARTING EQUITY FOR CURRENT YEAR	234,395.08CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	40,000.00-
REALIZED P/L FOR CURRENT YEAR	21,931.84CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	
CURRENT CASH BALANCE	.92CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	216,326.00 NET LONG
TOTAL EQUITY	216,326.92CR
ANNUALIZED RETURN FOR CURRENT YEAR	9.58 %

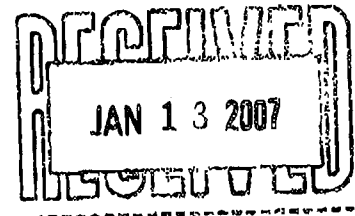
PORTFOLIO MANAGEMENT REPORT AS OF 7/31/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LAURA J WEILL

1-CM334-3

167 EAST 67TH STREET APT #14A
NEW YORK NY 10021



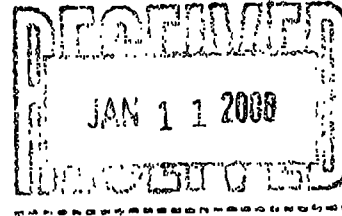
STARTING EQUITY FOR CURRENT YEAR	216,326.92CR
CAPITAL ADDITIONS	40,000.00CR
CAPITAL WITHDRAWALS	58,000.00-
REALIZED P/L FOR CURRENT YEAR	29,763.81CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	
CURRENT CASH BALANCE	.73CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	228,090.00 NET LONG
TOTAL EQUITY	228,090.73CR
ANNUALIZED RETURN FOR CURRENT YEAR	12.33 %

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1-CM334-3

167 EAST 67TH STREET APT #14A
NEW YORK NY 10065



STARTING EQUITY FOR CURRENT YEAR	228,090.73CR	
CAPITAL ADDITIONS	9,200.00CR	
CAPITAL WITHDRAWALS	18,000.00-	
REALIZED P/L FOR CURRENT YEAR	24,287.42CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.90CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	237,577.25	NET LONG
TOTAL EQUITY	237,578.15CR	
ANNUALIZED RETURN FOR CURRENT YEAR	10.63 %	

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

LAURA J WEILL

167 EAST 67TH STREET APT #14A
NEW YORK NY 10065

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

RECEIVED
DEC 04 2008
INVESTMENT

Aligned with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 80J
Tel 020 7993 6222

1-CN334-3-0

*****8450

RECEIVED
INVESTMENT

1

DATE	DEBIT	CREDIT	DESCRIPTION	PRICE	QTY	AMOUNT	AMOUNT CREDITED
11/12	136		BALANCE FORWARD				14,030.93
11/12	85		MACY'S STORES, INC.	55.830		1,262.90	
11/12	315		INTERNATIONAL BUSINESS MACHS	87.270		7,420.95	
11/12	365		EXXON MOBIL CORP	72.880		22,969.20	
11/12	225		UNITED EDAP	14.510		5,018.95	
11/12	120		JOHNSON & JOHNSON	59.580		9,836.70	
11/12	70		WILSON JENSEN & CO	38.530		8,678.25	
11/12	130		COLA COLA CO	44.660		5,363.20	
11/12	475		MCBONALDS CORP	55.370		3,877.90	
11/12	240		VERIZON COMMUNICATIONS INC	28.550		3,718.50	
11/12	95		ORACLE CORPORATION	21.810		10,378.75	
11/12	55		PEPSTEAD, INC	17.300		4,161.00	
11/12	405		APPLE INC	56.410		5,361.95	
11/12	180		PFIZER INC	100.780		5,544.90	
11/12	65		ABBOTT LABORATORIES	16.940		6,876.70	
11/12	125		PROCTER & GAMBLE CO	54.610		5,190.95	
11/12	300		ANGEN INC	64.080		11,541.40	
11/12	100		PHILIP MORRIS INTERNATIONAL	59.160		3,847.40	
11/12	325		BANK OF AMERICA	43.600		5,455.00	
11/12	75		QUALCOMM, INC	21.590		6,489.00	
11/12	180		CITICORP INC	33.770		3,381.00	
11/12			SCHENBERGER LTD	12.510		4,078.75	
11/12			COMCAST CORP	49.480		3,714.80	
11/12			CL - A	16.510		2,976.80	

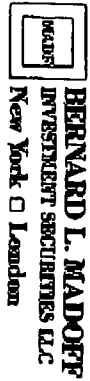
PLEASE RETURN THIS STATEMENT FOR INCOME TAX PURPOSES

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LAURA J WEILL

167 EAST 67TH STREET APT #14A
NEW YORK NY 10065

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Adrianland with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 80Y
Tel 020 7463 6222

YOUR ACCOUNT NUMBER: 1-CN334-3-0

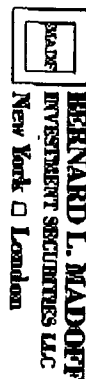
PERIOD ENDING: 11/30/08

PAGE: 3

YOUR FUND INVESTMENT CARRY FORWARD: *****8450

DATE	BUY/SELL	PRICE	DESCRIPTION	PRICE	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19	27,150	50381	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1		27,150.00
11/19	25,000	55016	U.S. TREASURY BILL DUE 03/26/2009	99.926	24,981.50	
11/19	17,152	59421	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	17,152.00	
			NEW BALANCE		28,000.48	
			SECURITIES POSITIONS			
			NIKE INC	NIKE PRICE		
			ABBOTT LABORATORIES	28.560		
			AMGEN INC	52.390		
			APPLE INC	55.540		
			BANK OF AMERICA	92.670		
			CHEVRON CORP	16.250		
			EAST. SYSTEMS INC	79.010		
			CDI GROUP INC	16.540		
			COCA COLA CO	8.298		
			CONCAST CORP	46.870		
			CL A	17.340		
			CONROPHILIPS	52.520		
			EXXON MOBIL CORP	80.150		
			GENERAL ELECTRIC CO	17.170		
			CONTINUED ON PAGE 4			

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1-CM334-3-0

11/30/08

4

*****8450

PLEASE REVIEW THIS STATEMENT FOR INCOME TAX PURPOSES

DATE	BUYING	SELLING	INITIAL	DESCRIPTION	PRICE	AMOUNT	AMOUNT
15	150			GOOGLE	292.960		
345	345			HEWLETT PACKARD CO	35.280		
85	85			INTEL CORP	13.800		
225	225			INTERNATIONAL BUSINESS MACHS	81.600		
165	165			J.P. MORGAN CHASE & CO	31.660		
10	10			JOHNSON & JOHNSON	58.580		
130	130			MCDONNELL CORP	58.150		
475	475			MERCK & CO	26.720		
240	240			MICROSOFT CORP	20.220		
95	95			ORACLE CORPORATION	16.090		
405	405			PEPPER INC	56.700		
125	125			PHILLIP MORRIS INTERNATIONAL	16.430		
180	180			PROCTER & GAMBLE CO	42.160		
75	75			QUALCOMM INC	64.350		
17,152	17,152			SCHUEBBER LTD	33.570		
105	105			FIDELITY SPARTAN	50.740		
60	60			U.S. TREASURY MONEY MARKET	1		
				U.S. BANCORP	26.980		
				UNITED PARCEL SVC INC	57.600		
				CLASS B			
				U.S. TREASURY BILL	99.971		
				DUE 09/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061**

Affiliated with
Mindof Securities International Limited
12 Berkeley Square
Mayfair, London W1J 8DT
Tel 020 7393 6222

167 EAST 67TH STREET APT #14A
NEW YORK NY 10065

YOUR ACCOUNT NUMBER
1-CM334-3-0

11/30/08

9.

YOUR CALL NUMBER OR REFERENCE NUMBER
*****8450

[illegible]



LAURA J WEILL

167 EAST 67TH STREET APT #14A
NEW YORK NY 10065

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

11/30/08

1

Affiliated with
Madoff Securities International Limited
12 Bisleigh Street
Mayfair, London W1J 8DT
Tel 020 7093 6222

DATE	BOUGHT OR SOLD	QUANTITY	PRICE	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12		5	43805	BALANCE FORWARD S & P 100 INDEX NOVEMBER 460 CALL	15.800		14,031.00
11/12	5		46131	S & P 100 INDEX NOVEMBER 450 PUT	17.800	8,905.00	7,895.00
11/19		5	32236	S & P 100 INDEX DECEMBER 430 CALL	26		12,995.00
11/19	5		36561	S & P 100 INDEX DECEMBER 420 PUT	30	15,005.00	
11/19	5		40886	S & P 100 INDEX NOVEMBER 460 CALL	3	1,505.00	
11/19		5	45211	S & P 100 INDEX NOVEMBER 450 PUT	37		18,495.00
				NEW BALANCE			28,001.00
				SECURITY POSITIONS: S & P 100 INDEX DECEMBER 430 CALL S & P 100 INDEX DECEMBER 420 PUT	MKT PRICE 23.300 16.500		
	5			MARKET VALUE OF SECURITIES LONG 8,250.00 SHORT 11,650.00			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES